

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 5, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	11,603.09	11,603.09	0.00	11,603.09
MONTEBELLO - MONTE HILLS	0.00	32,542.34	32,542.34	0.00	32,542.34
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	3,086.18	3,086.18	0.00	3,086.18
MONTEBELLO - ECO. REV.	0.00	12,765.34	12,765.34	0.00	12,765.34
AGENCY TOTAL	\$0.00	\$59,996.95	\$59,996.95	\$0.00	\$59,996.95
ALLOCATED / DISTRIBUTED			59,996.95	0.00	59,996.95
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	26,364.52	26,364.52	0.00	26,364.52
MONTEBELLO - MONTE HILLS	0.00	73,447.41	73,447.41	0.00	73,447.41
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	7,012.41	7,012.41	0.00	7,012.41
MONTEBELLO - ECO. REV.	0.00	29,005.38	29,005.38	0.00	29,005.38
AGENCY TOTAL	\$0.00	\$135,829.72	\$135,829.72	\$0.00	\$135,829.72
ALLOCATED / DISTRIBUTED			135,829.72	0.00	135,829.72
BALANCE DUE			\$0.00	\$0.00	\$0.00